



FORM
587
(REV. 10-2003)

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DISTRIBUTOR'S NAME	LICENSE NUMBER	FEIN	SCHEDULE TYPE	MONTH, YEAR

065 – Gasoline	160 – Clear Diesel Fuel
123 – Alcohol	228 – Dyed Diesel Fuel
124 – Gasohol	284 – Bio-Diesel – Undyed B100
125 – Aviation Gasoline	285 – Soy Oil
142 – Clear Kerosene	122 – Blending Components
130 – Jet Fuel	(Identify) _____
072 – Dyed Kerosene	

[illegible]

SCHEDULE TOTAL

INSTRUCTIONS FOR SCHEDULE OF DISTRIBUTOR DISBURSEMENTS

General Instructions

This schedule(s) provides detail in support of the amount(s) shown as disbursements on Form 4757, Distributor's Monthly Tax Report.

Each disbursement of product should be listed on a separate line. Complete a separate schedule for each product type.

If you have questions or need assistance in completing this form, please call (573) 751-2611 or e-mail **excise@dor.mo.gov**. You may also access the department's web site at **www.dor.mo.gov/tax/business/excise/fuel/forms/** to obtain this form.

Identifying Information

Company Name, License Number, and FEIN Enter the name and numbers for the distributor shown on the distributor report.

Schedule Type:

Enter one of the following numbers:

- 5. Gallons of dyed fuel sold for taxable purposes
- 7A. Gallons exported to state of _____ (destination state tax paid) (2 copies)
- 7B. Gallons exported to state of _____ (Missouri tax paid) (2 copies)
- 10G. Gallons of other authorized tax-exempt sales (alcohol, Bio-Diesel – Undyed B100)
- 10J. Gallons of clear kerosene delivered to filling stations (barricaded pumps only)
- 10K. Gallons delivered to airlines
- 10R. Gallons delivered for use as bunker fuel in vessels
- 10Y. Gallons delivered to railroads

Column Instructions

Columns 1 and 2: **Name of Carrier** — Enter the name and FEIN of the company that transports the product.

Column 3: **Mode of Transport** — Enter the mode of transport from the terminal. Use one of the following:

J = Truck R = Rail B = Barge PL = Pipeline
BA = Book Adjustment ST = Stationary Transfer

Column 4: **Point of Origin/Destination** — Enter the location the product was transported from/to. When disbursements are received from a terminal, use the IRS Terminal Control Code.

Columns 5 and 6: **Sold To and FEIN** — Enter the name and FEIN or SSN of the purchaser.

Column 7: **Date Shipped** — Enter the date the product was sold.

Column 8: **Document Number** — Enter the identifying number from the document issued at the terminal when product is removed from the rack. In case of pipeline or barge movements, enter the pipeline or barge ticket number.

Column 9: **Net Gallons** — Enter the net amount of gallons disbursed.

Column 10: **Gross Gallons** — Enter the gross amount of gallons disbursed.

Column 11: **Invoiced Gallons** — Enter the number of gallons billed (should equal either net or gross gallons).
(Use these figures to complete the worksheet on the reverse side of Form 4757, Distributor's Monthly Tax Report.)